



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2023 To: Period end date 31/10/2024

Charity name: Stretford Church Hall & Institute Ltd

Charity registration number: 253946

Company number: 099998

Objectives and activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The advancement of the religion of the Church of England in the Ecclesiastical Parish of St Matthew's Stretford. To further benefit the residents of Stretford and the neighbourhood, without distinction of sex, sexual orientation, disability, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance the education and to provide facilities in the interests of social welfare for recreation and leisure time with the objective of improving the conditions of life for the residents. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | To maintain and manage the building in order to provide rooms for hire for the benefit of the local community, in particular disabled groups and smaller charities. A wide variety of organisations make full of the premises on a regular basis. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees are aware of the requirements of the Charity Commission. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------|----------------|------------|
| Policy on grant making | Para 1.38 | N/A |

| | | |
|--|-----------|---|
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | Various businesses and local groups send volunteers on a regular basis to help with maintenance tasks such as gardening, painting etc. |
| Other | | |

Achievements and performance

| | | |
|---|-----------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | The Hall has provided a warm and welcoming space for a wide variety of groups at a reasonable cost. The building has undergone extensive improvements to comply with current legislation. Disabled groups are very appreciative of the service and facilities we provide. Thanks to a grant we now have a delightful Rainbow garden in a previously unused space which is available to all Hall users. |
|---|-----------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| | | |

| | | |
|---|-----------|--|
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Despite a volatile market and with the help of various grants the charity is in a good financial position. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to ensure the ongoing viability of the premises and to supplement any rental income shortfall in running costs. |
| Amount of reserves held | Para 1.22 | £308865 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Income from room hire and various investments. Various grants from local companies. The charity does not fundraise. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | To invest as ethically as possible and with low risk to funds. |
| A description of the principal risks facing the charity | Para 1.46 | Unexpected repairs to the building. |
| Other | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Structure, governance and management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document: for example, trust deed , memorandum and articles of association etc | Para 1.25 | Memorandum and Articles of Association |
| How is the charity constituted? for example limited company , unincorporated association , CIO | Para 1.25 | Charitable Limited Company with directors recruited from St Matthew's Church and the wider community. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Directors are selected only with the approval of the full board. |
| | | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Trustees are directed to government website for information on their responsibilities. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|---|
| Charity name | Stretford Church Hall & Institute Ltd |
| Other name the charity uses | |
| Registered charity number | 253946 |
| Charity's principal address | St Matthew's Hall, Chapel lane, Stretford. M32 9AJ |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|-----------------------------------|---|
| 1 | Joan Turner | Chair | | |
| 2 | Brian Warbrick | Secretary | | |
| 3 | Rita Downie | Treasurer | | |
| 4 | Gilbert Fenton | | Resigned 09/04/24 | |
| 5 | Justine Gibb | | | |
| 6 | Derek Turner | | Resigned 26/04/21 | |
| 7 | Isobel Singleton | | Resigned 08/06/22 | |
| 8 | Mark Conaghan | | Resigned 27/04/23 | |
| 9 | Richard Allen | | | |
| 10 | Natalie Knight | | | |
| 11 | Sydney Cabon | | | |
| 12 | Susan Mallinson | | Joined 21/04/22 | |
| 13 | David Cooper | | Joined 21/04/22 | |
| 14 | Julie Hackett-Jervis | | Joined 21/04/22 | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| | |
|---------------|--|
| Director name | |
| | |
| | |
| | |

| | |
|--|--|
| | |
| | |
| | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
| | |
| | |
| | |
| | |
| | |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | n/a |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | n/a |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | n/a |

Additional information (optional)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|---------------------|------------|--|
| Signature(s) | R M Downie | |
|---------------------|------------|--|

| | | |
|---------------------|---------------------|--|
| Full name(s) | Rita Maureen Downie | |
|---------------------|---------------------|--|

| | | |
|---|--------------------|--|
| Position (for example Secretary, Chair, etc) | Treasurer/Director | |
|---|--------------------|--|

| | |
|-------------|------------|
| Date | 20/05/2025 |
|-------------|------------|

STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2024

**Burton and Company (Accountants) Ltd
76c Davyhulme Road,
Davyhulme,
Manchester.
M41 7DN**

STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2024

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STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2024

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST OCTOBER 2024

DIRECTORS: Gilbert Fenton (Resigned 09/04/2024)
Sydney Cabon
Justine Gibb
Rita Downie
Brian Warbrick
Joan Turner
Richard Allen
Natalie Knight
David Cooper
Julie Hackett-Jarvis
Susan Mallinson

SECRETARY: B Warbrick

REGISTERED OFFICE: St Matthews Church Hall,
Chapel Lane,
Stretford,
Manchester.
M32 9AJ

REGISTERED NUMBER: 99998

ACCOUNTANTS: Burton and Company (Accountants) Ltd
76c Davyhulme Road
Davyhulme
Manchester

STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2024

REPORT OF THE DIRECTORS

The directors present their report with the financial statements of the company for the year ended 31st October 2024.

Principal Activity

The principal activity of the company in the year under review was that of room hire in the parish of St Matthew, Stretford, on behalf of the Church of England, and the provision of room and services for community usage.

Directors

The directors who served during the year under review were:

Gilbert Fenton (Resigned 09/04/2024)
Sydney Cabon
Justine Gibb
Rita Downie
Brian Warbrick
Joan Turner
Richard Allen
Natalie Knight
David Cooper
Julie Hackett-Jarvis
Susan Mallinson

This report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



Mr B Warbrick

24th March 2024

STRET福德 CHURCH HALL AND INSTITUTE, LIMITED(THE)
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2024

REPORT OF THE ACCOUNTANTS

We have prepared the attached unaudited Accounts from the books, vouchers, records and information supplied by the director of the company and certify them to be in accordance therewith.

On page 5, the directors acknowledge their responsibilities in respect of the preparation of the Accounts.

On page 5, the directors confirm that the company is exempt from the requirement to have an audit.

Burton and Company (Accountants) Ltd
24th March 2025

STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2024

PROFIT AND LOSS ACCOUNT

| | | 2024 | 2023 |
|--|---|----------------------------|----------------------------|
| TURNOVER | 2 | 98,631 | 85,657 |
| Administrative Expenses | | <u>136,962</u> (38,331) | <u>116,487</u> (30,830) |
| Other Operating Income | | 47,817 | 4,471 |
| OPERATING PROFIT / (LOSS) | 3 | <u>9,486</u> | <u>(26,359)</u> |
| Interest receivable and similar income | | 4,044 | 2,522 |
| Exceptional Income | | <u>0</u> | <u>5,534</u> |
| PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | 13,530 | (18,303) |
| Tax on profit of ordinary activities | | 0 | 0 |
| PROFIT ON ORDINARY ACTIVITIES FOR THE FINANCIAL YEAR AFTER TAXATION | | <u>13,530</u> | <u>(18,303)</u> |
| Retained Profit brought forward | | 226,960 | 245,263 |
| Transfer from Revaluation Reserve | | 0 | 0 |
| RETAINED PROFIT CARRIED FORWARD | | <u><u>240,489</u></u> | <u><u>226,960</u></u> |

STRETTFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2024

BALANCE SHEET

| | | 2024 | | 2023 | |
|---|---|----------------|-----------------------|----------------|-----------------------|
| | | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 4 | | 129,767 | | 135,337 |
| Investments | 5 | | <u>33,058</u> | | <u>33,058</u> |
| | | | 162,825 | | 168,395 |
| CURRENT ASSETS | | | | | |
| Debtors | 6 | 134 | | 134 | |
| Cash at Bank and in Hand | | 148,460 | | 129,681 | |
| | | <u>148,594</u> | | <u>129,815</u> | |
| CREDITORS: Amounts falling due within one year | 7 | <u>(2,554)</u> | | <u>(2,877)</u> | |
| NET CURRENT ASSETS | | | 146,040 | | 126,938 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>308,865</u> | | <u>295,333</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up Share Capital | 8 | | 13 | | 13 |
| Revaluation Reserve | 9 | | 68,360 | | 68,360 |
| Profit and Loss Account | | | <u>240,492</u> | | <u>226,960</u> |
| | | | <u>308,865</u> | | <u>295,333</u> |

The directors consider that the company is entitled to exemption from the requirement to have an audit of the Accounts for the year ended 31st October 2024 under the provisions of section 477 of the Companies Act 2006, relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- these Accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime. The Profit and Loss Account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors on 24th March 2025 and were signed on their behalf by:

.....
B Warbrick

STRETTFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2024

NOTES TO THE FINANCIAL STATEMENTS

1. Principal Accounting Policies

Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention, and in accordance with the Financial Reporting Standards.

Turnover

Turnover represents the amounts received from the company's principal activities during the year.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------------------|--------------------------------|
| Additions to Land and Buildings | 5% on the straight line basis |
| Plant and Equipment | 15% on reducing balance method |

Investments

Fixed Asset Investments are stated at cost less provision for diminution in value.

2. TURNOVER

All the turnover in the year was generated wholly within the UK.

3. OPERATING PROFIT

The operating profit/(loss) is stated after charging

| | 2024 | 2023 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Depreciation of owned assets | <u>5,571</u> | <u>6,426</u> |

STRETTFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2024

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4. TANGIBLE FIXED ASSETS

| | Land and Buildings | Plant and Equipment | £ |
|---|-----------------------|------------------------|----------------|
| Cost/Revaluation Amount | | | |
| At 1st November 2023 | 104,773 | 73,758 | 178,531 |
| Additions during the year | 0 | 0 | 0 |
| Disposals during the year | 0 | 0 | 0 |
| At 31st October 2024 | <u>104,773</u> | <u>73,758</u> | <u>178,531</u> |
| Depreciation | | | |
| At 1st November 2023 | 1,755 | 41,439 | 43,194 |
| Charge for the year | 723 | 4,848 | 5,571 |
| Depreciation on disposals within the year | 0 | 0 | 0 |
| At 31st October 2024 | <u>2,478</u> | <u>46,287</u> | <u>48,764</u> |
| Net Book Value | | | |
| At 1st November 2023 | <u>103,018</u> | <u>32,319</u> | <u>135,337</u> |
| At 31st October 2024 | <u>102,296</u> | <u>27,471</u> | <u>129,767</u> |

5. FIXED ASSET INVESTMENTS

| | Cost 31/10/23 £ | Disposals | Cost 31/10/24 £ |
|---------------------------------|--------------------|-----------|--------------------|
| Shares and Deposit Funds | | | |
| Accumulation Shares | 11,996 | 0 | 11,996 |
| CBF Fixed Interest Fund | 21,064 | 0 | 21,064 |
| At 31st October 2024 | <u>33,060</u> | <u>0</u> | <u>33,060</u> |

At 31st October 2024, the market value of the shares were £70,141.19 (2023 - £ 60,852.24) and the cost was £ 11,996.

At 31st October 2024, the market value of the fixed interest fund was £ 34,991.24 (2023 - £33,058.00) and the cost was £ 21,064.

6. DEBTORS

FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|--------------------------------|------------|------------|
| Prepayments and Accrued Income | 134 | 134 |
| | <u>134</u> | <u>134</u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2024 | 2023 |
|-------------------------------|--------------|--------------|
| Other Tax and Social Security | 413 | 408 |
| Accrued Expenses | 2,141 | 2,469 |
| | <u>2,554</u> | <u>2,877</u> |

STRETFORD CHURCH HALL AND INSTITUTE, LIMITED(THE)
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST OCTOBER 2024

DETAILED PROFIT AND LOSS ACCOUNT

| | 2024 | | 2023 | |
|---|--------------|----------------------|--------------|------------------------|
| Turnover | £ | £ | £ | £ |
| Rent Received - Hall | | 98,729 | | 85,733 |
| Net Catering and Bar Surplus/(Deficit) | | (98) | | (76) |
| Other Income (Grants and Donation Received) | | 47,817 | | 4,471 |
| Gain on Disposal of Shares | | 0 | | 8,468 |
| | | <u>146,448</u> | | <u>98,596</u> |
| Wages and NIC | 52,039 | | 47,465 | |
| Rates and Water | 1,543 | | 1,236 | |
| Insurance | 3,674 | | 3,542 | |
| Heat and Light | 6,773 | | 11,073 | |
| Cleaning and Sundries | 3,938 | | 3,757 | |
| Repairs and Renewals | 59,009 | | 40,044 | |
| Honorarium | 2,000 | | 0 | |
| Stationery and Information Technology | 370 | | 437 | |
| Telephone and Postage | 1,420 | | 1,274 | |
| Accountancy | 624 | | 624 | |
| Other Professional Fees | 0 | | 609 | |
| Depreciation | <u>5,571</u> | | <u>6,426</u> | |
| | | 136,962 | | 116,487 |
| | | <u>9,487</u> | | <u>(17,891)</u> |
| Gains on Disposal of Shares | | 0 | | 0 |
| Bank Interest received | | 4,044 | | 2,522 |
| Net Profit/(Loss) arising from Ordinary Activities | | <u><u>13,531</u></u> | | <u><u>(15,369)</u></u> |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

STRET FORD CHURCH HALL AND INSTITUTE, (THE)

On accounts for the year
ended

31 / 10 / 2024

Charity no
(if any)

253946

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 10 / 2024

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

B.D. Whitwood

Date:

19/05/2025

Name:

BARRIE DAVID WHITWOOD

Relevant professional
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS (AAT)

(if any):

Address:

| Section B | Disclosure |
|-----------|------------|
|-----------|------------|

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.